



S.N. MATHUR & CO.

CHARTERED ACCOUNTANTS

F-266, Sushant Lok II, Sector 57, Gurgaon-122011

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INDEPENDENT AUDITOR'S REPORT

To,

THE MEMBERS

EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH,

NEW DELHI

Report on the Audit of Standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of M/s. EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH, NEW DELHI ("the Company") which comprises the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and profit/loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the

context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income if any, cash flows and changes in equity of the Company in accordance with the Accounting Standards (AS) prescribed under section 133 of the Act

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also-

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Companies Act, 2013, Internal financial Controls are not applicable to the company.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company.

- 1) As required by Section 143(3) of the Act, based on our audit & subject to notes appended hereto, we report that :-
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet & the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards prescribed under section 133 of the Act and read with Rule 7 of the Companies Accounts Rules, 2014

- e) On the basis of the written representations received from the directors of the Company as on March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
- f) This report does not include a statement on the matter, with respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, in terms of clause (i) Sub Section (3) Section 143, since in our opinion and according to the information and explanation given to us the said provision is not applicable to the company.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

**For S.N.MATHUR & CO,
Chartered Accountants,
FRN: 000923N**



**SARVESH N MATHUR
(PROPRIETOR)
FCA
(Membership No. 093400)
UDIN:
Place: New Delhi
Date: 05 /09/2022**

Unique Document Identification Number (UDIN) for this document
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M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

Balance Sheet as at 31 March, 2022

Particulars			Note No.	As at 31 March, 2022	As at 31 March, 2021
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital			2	100000	100000
(b) Reserves and surplus			3	-610185	-496057
				-510185	-396057
2 Non-current liabilities					
(a) Long-term borrowings			4	0	0
				0	0
3 Current liabilities					
(a) Short-term borrowings			5	567784	567784
(b) Trade payables			6	0	0
(c) Other current liabilities			7	0	0
(d) Short-term provisions			8	0	0
				567784	567784
TOTAL				57599	171727
B ASSETS					
1 Non-current assets					
(a) Fixed assets			9	14636	24394
(b) Deffered tax asset			10	0	0
				14636	24394
2 Non-Current Assets			11	0	0
3 Current assets					
(a) Trade receivables			12	0	0
(c) Cash and cash equivalents			13	42963	147333
(d) Short-term loans and advances			14	0	0
				42963	147333
TOTAL				57599	171727
Significant Accountant Policies			1		
Notes form an integral part of Financial Statements			21		

In terms of our report attached.

For S.N.MATHUR & CO.

Chartered Accountants

(Proprietor)

For and on behalf of the Board of Directors

Ek Kadam Aur Foundation
for Education and Health
Director

Ek Kadam Aur Foundation
for Education and Health
Director / Auth. Signatory

Place : New Delhi

Date : 05/08/2022

Director / Auth. Signatory

Director / Auth. Signatory

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

Statement of Profit and Loss for the year ended 31 March, 2022

Particulars		Note No.	For the year ended 31 March, 2022	For the year ended 31 March, 2021
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	15	981223	76114
2	Other income	16	6262	3921
3	Total revenue (1+2)		987485	80035
4	Expenses			
	(a) Employee benefits expense	17	75000	0
	(b) Finance costs	18	1131	163
	(c) Depreciation and amortisation expense	19	9758	16262
	(d) Other expenses	20	1010724	318000
	Total expenses		1096613	334426
5	Profit / (Loss) before tax (3-4)		-109128	-254391
6	Tax expense:			
	(a) Current tax expense for current year		0	0
	(b) Transfer to Scholarship Fund		0	35000
	(c) Net current tax expense		0	35000
	(d) Deferred tax		0	0
			0	35000
7	Profit / (Loss) for the year (5-6)		-109128	-289391
	Significant Accountant Policies	1		
	Notes form an integral part of Financial Statements	21		

In terms of our report attached.

For S.N.MATHUR & CO.

Chartered Accountants

(Proprietor)

Place : New Delhi

Date : 5/8/2022

For and on behalf of
the Board of Directors

Ek Kadam Aur Foundation
for Education and Health

Director

Director / Auth. Signatory

Ek Kadam Aur Foundation
for Education and Health

Director

Director / Auth. Signatory

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH					
PARTICULARS		As at 31 March, 2022		As at 31 March, 2021	
<u>SHARE HOLDERS FUND</u>					
NOTE 2	<u>Share Capital</u>				
	AUTHORISED SHARE CAPITAL				
	=====				
	1000 Equity Share of Rs.100/- each				
	(Prev.year 5000 Equity shares of Rs.100/- each)		100,000		100,000
			=====		=====
	ISSUED & SUBSCRIBED & PAID UP CAPITAL				
	=====				
	10000 Eq. Shares of Rs.10/- each,fully paid up		100,000		100,000
	TOTAL		100,000	TOTAL	100,000
	1.Reconciliation of number of equity shares outstanding		shares		Number of shares
	at the beginning and the ending of each year				
	<u>EQUITY SHARES (in numbers)</u>				
	Opening balance				
	Change during the year		0		0
	Closing balance		0	TOTAL	0
	2. Shares in the company held by each shareholder holding more than 5% :-				
		<u>Number of</u>	<u>Percentage</u>	<u>Number of</u>	<u>Percentage</u>
	<u>Name of the shareholder</u>	<u>shares held</u>	<u>of shares</u>	<u>shares held</u>	<u>of shares</u>
	1) SATISH CHANDRA TRIPATHI	9,999	99.99%	9,999	99.99%
	2) USHA TIWARI	1	0.01%	1	0.01%
	TOTAL	10,000	100.00%	10,000	100.00%
	3. Right,Preference & Restrictions attached to shares				
	<u>Equity shares:</u>				
	The company has one class of equity shares having a par value of Rs 10 per share.				
	Each shareholder is eligible for one vote per share held.				
	No dividend has been proposed by the board of directors.				
NOTE 3	<u>Reserve & Surplus</u>				
	<u>Profit & Loss Appropriation A/c</u>				
	Opening balance	-501,057		-363,867	
	Add: Profit during the year	-109,128		-137,191	
	Less: Appropriations	0	-610,185		-501,057
	Closing balance		-610,185		-501,057
	<u>NON CURRENT LIABILITIES</u>				
NOTE 4	<u>SCHOLARSHIP FUND (Accumulation u/s 11(2) OF IT ACT</u>				
	Transfer from Profit & Loss account		5,000		35,000
	Less : Utilised during the year		5,000		30,000
			0		5,000
NOTE 5	<u>Short term Borrowings</u>				
	Loan From Directors		567,784		567,784
			567,784		567,784
NOTE 6	<u>Trade Payables</u>		0		0
NOTE 7	<u>OTHER CURRENT LIABILITIES</u>		0		0
NOTE 8	<u>Short term Provisions</u>				
	<u>EXPENSES PAYABLE</u>		0		0

Ek Kadam Aur Foundation
for Education and Health

Signature

Ek Kadam Aur Foundation
for Education and Health

Signature



NON CURRENT ASSETS			
FIXED ASSETS			
NOTE 9	Tangible Assets		
	As per Fixed Asset Schedule	14,636	24,394
		<u>14,636</u>	<u>24,394</u>
NOTE 10	Deffered Tax Asset		
	Deffered Tax Asset / (Liability) at year end comprises timing difference on account of :-		
	- Depreciation	0	0
		<u>0</u>	<u>0</u>
NOTE 11	NON-CURRENT ASSETS		
	Preliminary Expenses	0	0
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
NOTE 12	Trade receivables		
	(Unsecured,considered Good)		
	a) Outstanding for a period of more than six months	NIL	NIL
	b) Others(Under six months)	NIL	NIL
		<u>0</u>	<u>0</u>
NOTE 13	Cash & Bank Balance		
	Cash in Hand	10	10
	Bal.with Kotak Bank	24,467	128,837
	Bal.with Punjab National Bank (As per Last Balance sheet)	5,240	5,240
	Bal.with Bank of India (As per Last Balance sheet)	13,246	13,246
		<u>42,963</u>	<u>147,333</u>
NOTE 14	Loans & Advances	0	0
PROFIT & LOSS			
NOTE 15	Income from operations		
	Donations received in Cash	861,223	51,114
	Donations received in Kind	120,000	25,000
		<u>981,223</u>	<u>76,114</u>
NOTE 16	Other Income		
	Interest on Saving a/c with Banks	6,262	3,921
	Misc Income(Adj for Dep on Trf of Assets)	0	117,200
		<u>6,262</u>	<u>3,921</u>
NOTE 17	Expenditure		
	Employee Benefit Expense		
	Salary/Trainee Service Charges	75,000	0
		<u>75,000</u>	<u>0</u>
NOTE 18	Finance Cost		
	Bank Charges (Razor Pay Collection Charges)	1,131	163
		<u>1,131</u>	<u>163</u>
NOTE 19	Depreciation & Amortisation Expense	9,758	16,262
NOTE 20	Other Expenses		
	Donation for Education & Welfare of Children		
	- For Laptops, Computer Lab,Smart Class Equip etc	183,043	
	- For Library, Books & Stationery	286,457	
	- For Playground & Sports Equipments etc	50,000	
	- For Scholarship to poor & needy children	185,500	
	- For Social & Emotional Learning	25,000	
		<u>730,000</u>	<u>318,000</u>
	Fundraising & Women's Day event Exp	102,500	0
	Travelling & Conveyance Expenses	143,038	0
	Printing & Stationery Exp	18,671	0
	Teelphone Expenses	9,915	0
	Office Expenses, Repair & Maintenance	6,600	0
		<u>1,010,724</u>	<u>318,000</u>

Kadam Aur Foundation
for Education and Health

Director/ Auth. Signatory

Kadam Aur Foundation
for Education and Health

Director/ Auth. Signatory



M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH, N.DELHI
FIXED ASSETS SCHEDULE (AS PER COMPANIES ACT) FOR THE YEAR ENDED AS ON 31.03.2022

S.NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE	ADDITIONS DURING THE YEAR	DONATION IN KIND THE YEAR	TOTAL	OPENING BALANCE	DURING THE YEAR	Adj.for Sale etc	TOTAL	W.D.V.as on 31.03.2022	W.D.V as on 31.03.2021
1	Projector & Other Smart Class Equipments	67760	0	0	67760	43366	9758	0	53124	14636	24394
		67760	0	0	67760	43366	9758	0	53124	14636	24394
	PREVIOUS YEAR	360760	25000	318000	67760	144304	16262	-117200	43366	24394	216456

DIRECTOR: 

AUDITOR'S REPORT

As per our report of even date appended.

DIRECTOR: 

FOR S.N. MATHUR & CO.,
CHARTERED ACCOUNTANTS

(PROP.)

DATED 7/8/2022

Director / Auth. Signatory

Director / Auth. Signatory

M/s EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH
NEW DELHI

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED MARCH 31st MARCH 2022

NOTE 1

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING POLICIES:

Significant accounting policies adopted in the preparation and presentation of the accounts are as follows:-

a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with Indian Generally Accepted Accounting Principles (GAAPs) under the historical cost convention on on going concern basis and on accrual basis, except those with significant uncertainties and complied in all material aspects with the Accounting standards (AS) issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013, as applicable, besides the pronouncements/ guidelines of the Institute of Chartered Accountants of India, unless stated otherwise.

b) Classification Of Assets & Liabilities as Current & Non-Current

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of business, the Company has ascertained its operating cycle as up to twelve months for the purpose of current and non-current classification of assets and liabilities.

c) Use of Estimates

The preparation of financial statements in conformity with the Accounting Standards requires the management to make estimates and assumptions that affect the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

d) Revenue Recognition

The revenues of the Company comprise of Donation received in pursuance of the charitable objects of the society & Interest on bank deposits, which are recognized as income on Mercantile/Accrual basis.

e) Other Accounting Policies

Accounting policies not specifically mentioned herewith are consistent and in consonance with the generally accepted accounting policies.

Ek Kadam Aur Foundation
for Education and Health

Director / Auth. Signatory

Ek Kadam Aur Foundation
for Education and Health
Director / Auth. Signatory



**M/s EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH
NEW DELHI**

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED MARCH 31st MARCH 2022

NOTE 21

NOTES TO ACCOUNTS

- 1) In the opinion of the Board, all the Current Assets, Loans and Advances & Current Liabilities are approximately of the value stated, if realized in the ordinary course of business, but are unconfirmed & subject to confirmation from the parties. Subject to the notes, the provision for all known liabilities is adequate.
- 2) During the year, the association received Donation in kind of 5 refurbished/used Laptops (worth Rs.100,000/-, as valued by a local Computer dealer) & 300 Books (worth MRP of Rs 20,000/-). The association showed Donation in Kind of Rs.120,000/- in Profit & Loss account.

The association further Donated these Laptops & books to Government Primary School Panhar, Auraiya District, Uttar Pradesh & showed the said Donation in Profit & Loss account, under the head "Donations for Education & Welfare of children".

- 3) During the year, the association made Donation of Rs. 525000/-to BRU Education Academy, school, run by a registered Society, Dr B R Upadhyay Sikshan avam Jan Kalyan Samiti, in Auriya, Uttar Pradesh, duly approved/ recognized by District Basic Education Officer, Auriya, to provide free education to children.

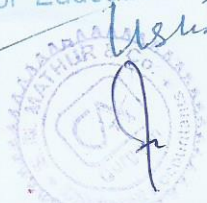
The said Donation was made for the purpose of provision of Computer Lab, Smart Classes, Library, Books & Stationery, Scholarships to students, Teachers training etc.

The Utilisation of the said amount has been duly certified by school management & by their Chartered Accountant..

- 3) During the year, the association incurred expenses totaling to Rs.102,500/-,for organizing few Fund-raising events & programs for Women's Day. During these events, association distributed some gifts, momentos & trophies to teachers & women involved in education programs/initiatives run by the association. Association's management confirms/ certifies that all expenses incurred for these events & programs were in furtherance of the educational & charitable objectives of the association.
- 4) Bank statement for Bank account for Punjab National Bank & Bank of India could not be obtained since the account has been made dormant by the bank, due to lack of operations in account & pending updation of KYC norms documents. Hence, the balance of the Bank accounts have been carried forward at the opening balance of Rs.5240/- & Rs 13246/- respectively. Association's management confirms that there was no transaction during the year in the account. Transactions entered through these bank accounts & there impact on the accounts is unascertainable till the time of finalization of accounts.
- 5) Deferred Tax Asset is not recognized as there is no virtual certainty that there will be sufficient future taxable income to offset the same, since the entire income of the society is exempt u/s 11 of the Income Tax Act,1961 since the society is registered u/s 12A (a) of the Income Tax Act,1961.
- 6) Proper Internal Financial controls, laid down by the Directors, were followed by the Company and that such internal financial controls are adequate and were operating effectively. The Internal Financial Controls, designed and implemented by the Company, are commensurate with the size of its operations. During the year under review, no material or serious observation has been received from the Auditors of the Company citing inefficiency or inadequacy of such controls.
- 7) The Management accepts the responsibility for establishing and maintaining internal controls for financial reporting and that it has evaluated the effectiveness of the internal control systems of the Company pertaining to financial reporting. Management certifies hereby certifies that they have disclosed to the auditors, deficiencies in the design or operation of internal controls, if any, of which they are aware and the steps taken or proposed to be taken to rectify the deficiencies.

Ek Kadam Aur Foundation for Education and Health

[Signature]

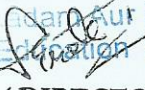


- 8) Management responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

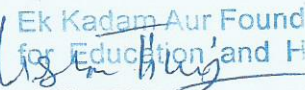
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on "Audit of Internal Financial Controls Over Financial Reporting" issued by The Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

- 9) Previous years' figures have been recast, wherever deemed necessary.

**FOR M/S EK KADAM AUR FOUNDATION
FOR EDUCATION & HEALTH**


(DIRECTOR)
Director / Auth. Signatory

Place : - New Delhi


(DIRECTOR)
Director / Auth. S

**FOR M/S S.N.MATHUR & CO.,
CHARTERED ACCOUNTANTS**


(PROP)

Dated : 5/9/2022

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

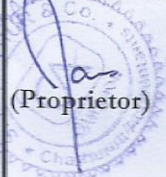
Statement of Profit and Loss for the year ended 31 March, 2021

Particulars		Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	15	76114	383600
2	Other income	16	121121	3121
3	Total revenue (1+2)		197235	386721
4	Expenses			
	(a) Employee benefits expense	17	0	0
	(b) Finance costs	18	163	2065
	(c) Depreciation and amortisation expense	19	16262	144304
	(d) Other expenses	20	318000	0
	Total expenses		334426	146369
5	Profit / (Loss) before tax (3-4)		-137191	240352
6	Tax expense:			
	(a) Current tax expense for current year		0	0
	(b) Transfer to Scholarship Fund		0	35000
	(c) Net current tax expense		0	35000
	(d) Deferred tax		0	0
			0	35000
7	Profit / (Loss) for the year (5-6)		-137191	205352
	Significant Accountant Policies	1		
	Notes form an integral part of Financial Statements	21		

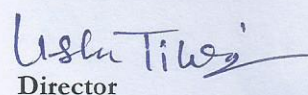
In terms of our report attached.

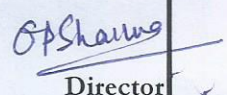
For S.N.MATHUR & CO.

Chartered Accountants


(Proprietor)

For and on behalf of
the Board of Directors


Director


Director

Place : New Delhi

Date : 12/09/2021

NOTE 7	<u>OTHER CURRENT LIABILITIES</u>	0	0
NOTE 8	<u>Short term Provisions</u> <u>EXPENSES PAYABLE</u>	0	0
	<u>NON CURRENT ASSETS</u> <u>FIXED ASSETS</u>		
NOTE 9	<u>Tangible Assets</u> As per Fixed Asset Schedule	24,394 24,394	216,456 216,456
NOTE 10	<u>Deffered Tax Asset</u> Deffered Tax Asset / (Liability) at year end comprises timing difference on account of :- - Depreciation	0 0	0 0
NOTE 11	<u>NON-CURRENT ASSETS</u> Preliminary Expenses	0 0	0 0
	<u>CURRENT ASSETS</u>		
NOTE 12	<u>Trade receivables</u> (Unsecured,considered Good) a) <u>Outstanding for a period of more than six months</u> b) <u>Others(Under six months)</u>	NIL NIL 0	NIL NIL 0
NOTE 13	<u>Cash & Bank Balance</u> Cash in Hand Bal.with Kotak Bank Bal.with Punjab National Bank (As per Last Balance sheet) Bal.with Bank of India	10 128,837 5,240 13,246 147,333	10 103,802 5,240 13,409 122,461
NOTE 14	<u>Loans & Advances</u>	0	0
	<u>PROFIT & LOSS</u>		
NOTE 15	<u>Income from operations</u> Donations received in Cash Donations received in Kind	51,114 25,000 76,114	90,600 293,000 383,600
NOTE 16	<u>Other Income</u> Interest on Saving a/c with Banks Misc Income(Adj for Dep on Trf of Assets)	3,921 117,200 121,121	3,121 0 3,121
	<u>Expenditure</u>		
NOTE 17	<u>Employee Benefit Expense</u> Salary/Trainee Service Charges	0 0	0 0
NOTE 18	<u>Finance Cost</u> Bank Charges	163 163	2,065 2,065
NOTE 19	<u>Depreciation & Amortisation Expense</u>	16,262	144,304
NOTE 20	<u>Other Expenses</u> Children Education & Welfare Expenses Donation in Kind (Laptops, Computers & Books) to Govt School, Aauriya	0 318,000 318,000	0 0 0

